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**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF ILLINOIS**  
**EASTERN DIVISION**

In re: LAKESIDE MANUFACTURING, INC.

§ Case No. 08-33179

§

§

Debtor(s)

§

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 04, 2008. The undersigned trustee was appointed on January 29, 2009.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 89,550.91

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>702.43</u>
Administrative expenses	<u>64,030.00</u>
Bank service fees	<u>360.56</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 24,457.92</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/04/2009 and the deadline for filing governmental claims was 05/04/2009. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$7,727.55. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$6,135.53, for a total compensation of \$6,135.53.<sup>2</sup>In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/08/2014 By: /s/NORMAN NEWMAN

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-33179

Trustee: (330270) NORMAN NEWMAN

Case Name: LAKESIDE MANUFACTURING, INC.

Filed (f) or Converted (c): 12/04/08 (f)

§341(a) Meeting Date: 01/15/09

Period Ending: 04/08/14

Claims Bar Date: 05/04/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Harris Bank Corporate Checking	3,000.00	3,000.00	45,304.48	FA
2	Harris Bank Corporate Checking	1.00	1.00	0.00	FA
3	Eastlake Management/Commercial Landlord	1,277.00	1,277.00	0.00	FA
4	City of Chicago/Graphic Arts Deparrtment	6,202.00	6,202.00	2,386.00	FA
5	Illinois Department of Transportation	2,600.00	2,600.00	2,943.60	FA
6	City of Chicago/Department Of Revenue	28,271.00	28,271.00	7,665.08	FA
7	Loretta Dicke	120,000.00	120,000.00	0.00	FA
8	2 Computer Screens	500.00	500.00	0.00	FA
9	4 Telephones	400.00	400.00	0.00	FA
10	TAX REFUND (u)	35.35	35.35	35.35	FA
11	Causes of Action (u)	240,000.00	240,000.00	20,000.00	FA
12	L&N SUPPLY BANK ACCOUNT (u)	11,162.50	11,162.50	11,162.50	FA
Int	INTEREST (u)	Unknown	N/A	53.90	Unknown
13	<b>Assets Totals (Excluding unknown values)</b>	<b>\$413,448.85</b>	<b>\$413,448.85</b>	<b>\$89,550.91</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Filed complaint vs. former principal for breach of settlement agreement. Employed counsel to collect judgment vs. former principal.

Initial Projected Date Of Final Report (TFR): September 30, 2012

Current Projected Date Of Final Report (TFR): April 30, 2014

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-33179

Case Name: LAKESIDE MANUFACTURING, INC.

Taxpayer ID #: \*\*-\*\*\*9463

Period Ending: 04/08/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*40-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/17/09	{1}	Harris Bank	Bank Account Funds DEPOSIT CHECK #61103790	1129-000	45,304.48		45,304.48
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.55		45,305.03
03/10/09	{6}	The Treasurer of the City of Chicag	Invoice Nos. 30035 and 30038 DEPOSIT CHECK #41173676	1121-000	7,665.08		52,970.11
03/28/09	{4}	City of Chicago	PAYMENT ON ACCOUNT RECEIVABLE DEPOSIT CHECK #41202645	1129-000	2,386.00		55,356.11
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.18		55,358.29
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2597310	1121-000	74.10		55,432.39
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2597332	1121-000	112.50		55,544.89
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2495329	1121-000	129.00		55,673.89
04/22/09	{5}	Daniel W. Hynes	Account Receivable DEPOSIT CHECK #AH2597309	1121-000	2,628.00		58,301.89
04/29/09	1001	Miller Cooper & Co., Ltd.	Retainer	3410-000		2,500.00	55,801.89
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		55,804.17
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.21		55,806.38
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.42		55,808.80
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.35		55,811.15
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.35		55,813.50
09/29/09	{12}	NORMAN B. NEWMAN, TRUSTEE FOR LAKES	Account Consolidation/Transfer DEPOSIT CHECK #101	1290-000	11,162.50		66,976.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.29		66,978.29
10/08/09	1002	Department of Treasury	Year Ending Dcember 31, 2007 (Taxes)	2810-000		35.00	66,943.29
10/08/09	1003	Illinois Department of Revenue	Year Ending December 31, 2007	2820-000		17.00	66,926.29
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.73		66,929.02
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.82		66,931.84
12/03/09	1004	United States Treasury	Tax return and penalty; ID#26-0789463; Tax Form: 1120; Tax Period; 12/31/07	2810-000		79.80	66,852.04
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.81		66,854.85
01/04/10	{10}	UNITED STATES TREASURY	Tax Refund DEPOSIT CHECK #02697434	1224-000	35.35		66,890.20
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.63		66,892.83
02/19/10	1005	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/19/2010 FOR CASE #08-33179, Bond #016026455	2300-000		60.17	66,832.66
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.54		66,835.20

Subtotals : \$69,527.17 \$2,691.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-33179

**Case Name:** LAKESIDE MANUFACTURING, INC.

**Taxpayer ID #:** \*\*-\*\*\*9463

**Period Ending:** 04/08/14

**Trustee:** NORMAN NEWMAN (330270)

**Bank Name:** JPMORGAN CHASE BANK, N.A.

**Account:** \*\*\*-\*\*\*\*\*40-65 - Money Market Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/10	1006	Miller Cooper & Co., Ltd.	Interim Compensation for the period 4/28/09 through 10/8/09	3410-000		12,668.88	54,166.32
02/26/10	1007	Miller Cooper & Co., Ltd.	Interim Expenses for the period 4/28/09 through 10/8/09	3420-000		2,040.00	52,126.32
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.39		52,128.71
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500% JPMORGAN CHASE BANK, N.A.	1270-000	0.35		52,129.06
04/06/10		Wire out to BNYM account 0009601340	Wire out to BNYM account 000960134065	9999-000		52,129.06	0.00

<b>ACCOUNT TOTALS</b>	<b>69,529.91</b>	<b>69,529.91</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>69,529.91</b>	<b>69,529.91</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$69,529.91</b>	<b>\$69,529.91</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-33179  
**Case Name:** LAKESIDE MANUFACTURING, INC.

**Trustee:** NORMAN NEWMAN (330270)  
**Bank Name:** THE BANK OF NEW YORK MELLON  
**Account:** \*\*\*\* \*40-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9463

**Period Ending:** 04/08/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N	Wire in from JPMorgan Chase Bank, N.A. account 312960134065	9999-000	52,129.06		52,129.06
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.49		52,131.55
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.10		52,134.65
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.00		52,137.65
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.10		52,140.75
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.09		52,143.84
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.28		52,145.12
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.32		52,146.44
11/08/10	{11}	Loretta Dicke	First of Three Installments on Settlement w/Trustee DEPOSIT CHECK #1746001295	1249-000	5,000.00		57,146.44
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.37		57,147.81
12/07/10	11008	Much Shelist, et.al.	Compensation for the period of 1/6/09 through 10/31/10	3110-000		46,089.50	11,058.31
12/07/10	11009	Much Shelist, et.al.	Expenses for the period 1/6/09 through 10/31/10	3120-000		184.20	10,874.11
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.44		10,874.55
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,874.64
02/15/11	11010	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #08-33179, Bond #016026455	2300-000		10.31	10,864.33
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,864.41
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		10,864.50
04/06/11	{11}	Loretta Dicke	Settlement on account of settlement DEPOSIT CHECK #1017	1249-000	5,000.00		15,864.50
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,864.62
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,864.75
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,864.88
07/18/11	{11}	Loretta Dicke	Payment made on account of settlement DEPOSIT CHECK #1021	1249-000	5,000.00		20,864.88
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		20,865.03
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,865.20
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		48.59	20,816.61
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	7100-000		-23.59	20,840.20
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,840.37
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		42.81	20,797.56

Subtotals : \$67,149.38 \$46,351.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-33179  
**Case Name:** LAKESIDE MANUFACTURING, INC.

**Trustee:** NORMAN NEWMAN (330270)  
**Bank Name:** THE BANK OF NEW YORK MELLON  
**Account:** \*\*\*\* \*40-65 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*9463  
**Period Ending:** 04/08/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,797.73
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		41.31	20,756.42
11/28/11	11011	Clerk of the Bankruptcy Court	Filing Fee for Adversary Complaint Case No. 11-02497 11-02497	2700-000		293.00	20,463.42
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,463.59
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		45.49	20,418.10
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,418.27
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		41.97	20,376.30
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,376.47
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		44.54	20,331.93
02/07/12	11012	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/07/2012 FOR CASE #08-33179, Bond#016026455	2300-000		16.58	20,315.35
02/08/12		Loretta Dicke	Payment Pursuant to Settlement Agreement DEPOSIT CHECK #1024	1249-000	5,000.00		25,315.35
02/09/12		Reverses Deposit # 100013	Payment Pursuant to Settlement Agre	1249-000	-5,000.00		20,315.35
02/21/12		Ledger Adjustment Reversal		1149-000	5,000.00		25,315.35
02/21/12		Loretta Dicke	Non-Sufficient Funds {POST FROM PENDING}	1149-000	-5,000.00		20,315.35
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		44.35	20,271.00
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		41.53	20,229.47
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		40.06	20,189.41
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		45.51	20,143.90
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		39.90	20,104.00
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		43.94	20,060.06
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		42.47	20,017.59
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		38.28	19,979.31
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		45.03	19,934.28
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	7100-000		40.84	19,893.44
12/31/12		THE BANK OF NEW YORK MELLON	Bank Service Fee	7100-000		39.40	19,854.04
01/09/13		Transfer to Acct #2221644210	Bank Funds Transfer	9999-000		19,854.04	0.00

<b>ACCOUNT TOTALS</b>	<b>67,150.06</b>	<b>67,150.06</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	19,854.04	
<b>Subtotal</b>	<b>67,150.06</b>	<b>47,296.02</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$67,150.06</b>	<b>\$47,296.02</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-33179

**Case Name:** LAKESIDE MANUFACTURING, INC.

**Taxpayer ID #:** \*\*-\*\*\*9463

**Period Ending:** 04/08/14

**Trustee:** NORMAN NEWMAN (330270)

**Bank Name:** ASSOCIATED BANK

**Account:** \*\*\*\*\*10 - Checking Account

**Blanket Bond:** \$5,000,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/13		Transfer from Acct #000960134065	Bank Funds Transfer	9999-000	19,854.04		19,854.04
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		21.89	19,832.15
02/15/13	1001	INTERNATIONAL SURETIES, LTD.	Bond #016026455	2300-000		14.13	19,818.02
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		26.62	19,791.40
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.42	19,761.98
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.43	19,733.55
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.34	19,704.21
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.35	19,675.86
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.25	19,646.61
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.21	19,617.40
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.23	19,589.17
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		29.12	19,560.05
12/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		28.14	19,531.91
12/13/13		ASSOCIATED BANK	TRANSFER TO RABOBANK, N.A.	9999-000		19,531.91	0.00

<b>ACCOUNT TOTALS</b>	<b>19,854.04</b>	<b>19,854.04</b>	<b>\$0.00</b>
Less: Bank Transfers	19,854.04	19,531.91	
<b>Subtotal</b>	<b>0.00</b>	<b>322.13</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$322.13</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-33179

Case Name: LAKESIDE MANUFACTURING, INC.

Taxpayer ID #: \*\*-\*\*\*9463

Period Ending: 04/08/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: RABOBANK, N.A.

Account: \*\*\*\*\*5866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/13		RABOBANK, N.A.	TRANSFER FROM ASSOCIATED BANK	9999-000	19,531.91		19,531.91
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.85	19,515.06
01/02/14	{11}	Loretta Dicke	Settlement with Loretta Dicke	1249-000	5,000.00		24,515.06
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.71	24,479.35
02/10/14	20101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2014 FOR CASE #08-33179, Bond #016026455	2300-000		21.43	24,457.92

<b>ACCOUNT TOTALS</b>	<b>24,531.91</b>	<b>73.99</b>	<b>\$24,457.92</b>
Less: Bank Transfers	19,531.91	0.00	
<b>Subtotal</b>	<b>5,000.00</b>	<b>73.99</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5,000.00</b>	<b>\$73.99</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****40-65	69,529.91	69,529.91	0.00
Checking # ****-*****40-65	67,150.06	47,296.02	0.00
Checking # *****10	0.00	322.13	0.00
Checking # *****5866	5,000.00	73.99	24,457.92
	<b>\$141,679.97</b>	<b>\$117,222.05</b>	<b>\$24,457.92</b>

**EXHIBIT C**  
**ANALYSIS OF CLAIMS REGISTER**

**Claims Bar Date:** May 4, 2009

**Case Number:** 08-33179

**Page:** 1

**Date:** April 8, 2014

**Debtor Name:** LAKESIDE MANUFACTURING, INC.

**Time:** 10:25:37 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
A 200	NORMAN B. NEWMAN, TRUSTEE Much Shelist, et.al. 191 N. Wacker Drive, #1800 Chicago, IL 60606	Admin Ch. 7		\$6,135.53	\$0.00	6,135.53
MS-E 200	MUCH SHELIST, ET.AL. 191 N. Wacker Drive Suite 1800 Chicago, IL 60606	Admin Ch. 7		\$324.06	\$184.20	139.86
MS-F 200	MUCH SHELIST, ET.AL. 191 N. Wacker Drive Suite 1800 Chicago, IL 60606	Admin Ch. 7		\$56,772.03	\$46,089.50	10,682.53
MC-E 300	MILLER COOPER & CO., LTD. 650 Dundee Road Suite 250 Northbrook, IL 60062	Admin Ch. 7		\$2,040.00	\$2,040.00	0.00
MC-F 300	MILLER COOPER & CO., LTD. 650 Dundee Road Suite 250 Northbrook, IL 60062	Admin Ch. 7		\$12,668.88	\$12,668.88	0.00
1 610	Diversified Imaging Supply c/o Coface North America, Inc. 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520	Unsecured		\$3,504.00	\$0.00	3,504.00
2 610	Water Management Technologies II, LLC C/O Kenneth Kliebard, HOWREY LLP, 321 N. Clark Street, Suite 3400 Chicago, IL 60654	Unsecured		\$595,000.00	\$0.00	595,000.00
3 610	Water Management Technologies, Inc. c/o Dennis Minichello, Marwedel, Minichello & Reeb, P.C., 10 S. Riverside Chicago, IL 60606	Unsecured		\$666,563.00	\$0.00	666,563.00
LN1 610	Custom Electrical Systems, Inc. c/o Michael T. Nigro 1793 Bloomingdale Road Glendale Hts., IL 60139	Unsecured		\$8,250.00	\$0.00	8,250.00
LN2 610	Clausen Miller P.C. c/o Lawrence R. Drumm 10 S. LaSalle Street Chicago, IL 60603	Unsecured		\$7,726.15	\$0.00	7,726.15
LN4 610	Katten & Temple, LLP 542 S. Dearborn Street, Suite 1060 Chicago, IL 60605	Unsecured		\$55,878.93	\$0.00	55,878.93
LN5 610	Signs & Blanks, Inc. 361 E. Talmadge Avenue Arkon, OH 44310	Unsecured		\$139,007.50	\$0.00	139,007.50

EXHIBIT C

ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: May 4, 2009

Case Number: 08-33179		Page: 2		Date: April 8, 2014	
Debtor Name: LAKESIDE MANUFACTURING, INC.				Time: 10:25:37 AM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date Claim Balance
<< Totals >>				1,553,870.08	60,982.58 1,492,887.50

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 08-33179

Case Name: LAKESIDE MANUFACTURING, INC.

Trustee Name: NORMAN NEWMAN

**Balance on hand:** \$ 24,457.92

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 24,457.92

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - NORMAN B. NEWMAN, TRUSTEE	6,135.53	0.00	6,135.53
Attorney for Trustee, Fees - MUCH SHELIST, ET.AL.	56,772.03	46,089.50	10,682.53
Attorney for Trustee, Expenses - MUCH SHELIST, ET.AL.	324.06	184.20	139.86

Total to be paid for chapter 7 administration expenses: \$ 16,957.92

Remaining balance: \$ 7,500.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 7,500.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 7,500.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,475,929.58 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.5 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Diversified Imaging Supply	3,504.00	0.00	17.81
2	Water Management Technologies II, LLC	595,000.00	0.00	3,023.52
3	Water Management Technologies, Inc.	666,563.00	0.00	3,387.17
LN1	Custom Electrical Systems, Inc.	8,250.00	0.00	41.92
LN2	Clausen Miller P.C.	7,726.15	0.00	39.26
LN4	Katten & Temple, LLP	55,878.93	0.00	283.95
LN5	Signs & Blanks, Inc.	139,007.50	0.00	706.37

Total to be paid for timely general unsecured claims: \$ 7,500.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00